

Nether Alderley Parish Council

Expenditure and income to 31/3/23 and Budget for 2023/24

Budget Heading	Actual	Budget	Actual	Estimate to	Actual to	Budget
	2021/22	2022/23	31/12/2022	31/03/2023	31/03/2023	2023/24
PAYMENTS				January Council Meeting		
1 Staff Costs						
Clerks Salary		£13,250.00	£8,557.53	£11,277.78	£11,419.35	£12,125.00
Employer Pension	£16,511.65	£3,000.00	£1,099.09	£1,099.09	£1,099.09	£0.00
Employer NI		£689.00	£390.23	£465.23	£431.29	£200.00
Overtime	£0.00	£0.00	£1,247.50	£1,547.50	£1,285.21	£1,500.00
Back Pay	£0.00	£0.00	£604.55	£604.55	£604.55	£0.00
	£16,511.65	£16,939.00	£11,898.90	£14,994.15	£14,839.49	£13,825.00
2 Administration						
Pension III Health Insurance	£0.00	£150.00	£124.12	£124.12	£124.12	£0.00
Staff Training	£0.00	£180.00	£0.00	£50.00	£0.00	£180.00
Payroll Services	196.00	£194.00	£246.50	£246.50	£246.50	£300.00
Stationery		£250.00	£347.89	£422.89	£372.27	£450.00
Staff Travelling Expenses	741.86	£400.00	£536.40	£736.40	£618.75	£750.00
Staff Mobile Phone		£154.00	£100.11	£127.62	£127.62	£150.00
Other Admin costs/Office Equipment	34.57	£625.00	£458.32	£518.32	£543.32	£460.00
Insurance	1,179.80	£1,466.00	£1,053.18	£1,053.18	£1,053.18	£1,450.00
Audit Fees	520.50	£573.00	£538.50	£538.50	£538.50	£600.00
Annual Subscriptions	644.60	£593.00	£1,054.58	£1,054.58	£854.58	£1,200.00
Honours Board	0.00	£150.00	£0.00	£150.00	£0.00	£150.00
Bank Safety Deposit	25.00	£25.00	£0.00	£0.00	£25.00	£25.00
Cloud Storage	£0.00	£0.00	£4.98	£4.98	£4.98	£0.00
	3,342.33	4,760.00	4,464.58	£5,027.09	£4,508.82	£5,715.00
3 Parish Hall						
Hire of Hall (Public Events)	£0.00	£280.00	0.00	£0.00	£0.00	£0.00
Parish Hall Expenses	£2,134.57	£3,769.00	416.23	£416.23	£416.23	£1,000.00
Parish Hall Electricity	£0.00	£0.00	1,839.38	£3,839.38	£2,319.50	£5,500.00
Electricity UW Club Sub					£2.00	
	£2,134.57	£4,049.00	£2,255.61	£4,255.61	£2,737.73	£6,500.00
4 Parish Hall Re-development						
Renovation Costs	£0.00	£25,664.00	2,736.65	5,604.49	£5,374.49	27,000.00
Professional Fees			4,874.48	7,374.48	£14,604.53	
	£0.00	£25,664.00	£7,611.13	£12,978.97	£19,979.02	£27,000.00
5 Highways						
Highways and ROW	£0.00	£3,000.00	£0.00	£0.00	£0.00	£4,000.00
6 Burial Ground Expenses	£2,304.35	£2,540.00	£1,524.72	£1,524.72	£1,524.72	£2,000.00
7 Cllr Expenses & Training						
Cllr Training	£305.00	£180.00	£25.00	£125.00	£50.00	£180.00
Chairman's Allowance	£0.00	£100.00	£0.00	£100.00	£0.00	£100.00
Cllr Travelling	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£305.00	£280.00	£25.00	£225.00	£50.00	£280.00
8 Neighbourhood Plan	£4,175.84	£3,500.00	£37.50	£3,537.50	1,020.06	£0.00
9 Community						
Newsletter	£182.28	£760.00	£676.64	£760.00	£677.23	£400.00
Community Fund Other			£1,230.00	£1,230.00	£1,456.21	£1,000.00
	£182.28	£760.00	£1,906.64	£1,990.00	£2,133.44	£1,400.00
Skipton Building Society	£85,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
14 Earmarked Reserves						
Insurance Excess	£250.00	£250.00	£0.00	£0.00	£0.00	£250.00
Asset Mangmnt Conting	£1,500.00	£1,500.00	£0.00	£0.00	£0.00	£1,500.00
External Audit Conting	£200.00	£200.00	£0.00	£0.00	£0.00	£200.00

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	Hall Contingency	£2,000.00	£2,000.00	£0.00	£0.00	£0.00	£0.00
	Boundary Signage	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00
	Kings Coronation						£3,000.00
	Bus Shelter Conting	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
	Hall Electric Contingency	£0.00	£2,500.00	£0.00	£0.00	£0.00	£0.00
	Tree Cutting Contingency	£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
	Hall Renovation (see also £27k in cost centre 4 above)	£65,520.00	£94,216.00	£0.00	£0.00	£0.00	£130,000.00
		£71,470.00	£102,666.00	£0.00	£0.00	£0.00	£139,950.00
15	General Reserves	£5,200.00	£5,200.00	£0.00	£0.00	£0.00	£20,000.00
	Totals with Earmarked and General Reserves	£190,626.02	£169,358.00	£29,724.08	£44,533.04	£46,793.28	£220,670.00
	Total without Earmarked and General Reserves	£113,956.02	£61,492.00	£29,724.08	£44,533.04	£46,793.28	£60,720.00
	VAT on payments	£706.60	£706.60	£2,298.31	£2,298.31	£5,096.06	Not Known
		£114,662.62	£62,198.60	£32,022.39	£46,831.35	£51,889.34	
	RECEIPTS						
1	Corr. of under/over payment Pension Contributions	£0.00	£0.00	£0.00	£900.91	£313.30	£0.00
2	Ill Health Insurance refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3	Parish Hall Fund Donations	£0.00	£0.00	£0.00	£0.00	£312.62	£0.00
6	Burial Fees	£1,830.00	£3,135.00	£2,930.00	£3,200.00	£3,110.00	£3,200.00
8	Neighbourhood Plan	£0.00	£3,500.00	£0.00	£3,500.00	£1,290.00	£0.00
9	Community Newsletter	£0.00	£200.00	£120.00	£215.00	£195.00	£215.00
10	Precept	£53,025.00	£54,650.00	£54,650.00	£54,650.00	£54,650.00	£59,412.00
11	CEC Gran/Section 106/CIL	£15,020.72	£0.00	£15,020.71	£15,020.71	£25,521.96	£0.00
12	Bank interest	£7.23	£7.00	£37.20	£94.64	£1,553.68	£100.00
	Clean-up Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Refund - Hi-Viz Jackets	£240.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Other: - Advertising Fee	£0.00	£0.00	0.00	£0.00	£0.00	£0.00
		£70,122.95	£61,492.00	£72,757.91	£77,581.26	£86,946.56	£62,927.00
	Total						
	VAT repaid	£599.79	£706.60	£706.60	£706.60	£706.60	Not Known
		£70,722.74	£62,198.60	£73,464.51	£78,287.86	£87,653.16	
	Budgeted Difference between income and expenditure						
			2023/24	£2,207.00	£62,927.00	minus	£60,720.00
	All Figures exclude VAT						
	Summary of Resouces 2023/24						
	Bank Reconciliation	£161,252.98	As at 31/03/23				
		£102.00	Less Unpresented Payments				
		£313.30	Plus Unpresented Cheques				
		£161,464.28	Total				
	Add projected Fee Income 2023/24	£62,927.00					
	Sub Total	£224,391.28					
	Lees Earmarked Reserves	£139,950.00					
	Less General Reserves	£20,000.00					
	Deduct Spend 2023/24	£60,720.00					
	Total	£3,721.28	Surplus to add to General Reserves				

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The current precept of £90.08 will raise £59,412 in 2023/24. Each £1 of the precept raises £659.59						
The budget is strong but there are uncertain pressures on next year's budget including inflation, energy costs and the Parish Hall refurbishment. Increases have been included in the budget lines and in the Ear Marked and General Reserves. The renovation costs will incur a significant VAT element which the Parish Council will need to recover within the special VAT recovery provisions for local councils. A VAT advisor from the National Association of Local Councils is advising the Parish Council.						
The cash flow from the VAT payments and recovery will also need to be manage carefully with frequent section 126 VAT claims.						
The General Reserve has been increased to £20,000 which equated to 4 months revenue spend.						
David Naylor						
Parish Clerk & Responsible Financial Officer						
Dated 11th April 2023						
Chairman Cllr Farrell						
Dated 11th April 2023						
Cllr with Budget Responsibility						
Cllr Jackie Wilkinson						
Dated 11th April 2023						